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MEMORANDUM FOR: Comptroller

FROM:

Harry E. Fitzwater

Deputy Director for Administration

SUBJECT:

New Headquarters Building Construction

Monthly Report of Obligations and

Expenditures - May 1985

REFERENCE:

Memo from DDA to Compt, dtd 30 Jan 85,

Same Subject

- 1. Attached is a summary of the obligations, commitments, and expenditures in , New Headquarters Building Construction, for May 1985 (Attachment A). Also attached are the monthly Open Obligation Activity Report (OOAR) and Open Commitment Activity Report (OCAR) for this FAN as of 31 May 1985 (Attachment B).
- The most recent Status of Allotments report for the period ending 31 May 1985 is included as Attachment C.

| 3. Ar | y questions on this <u>report and the</u> | |
|-------|---|--|
| | s may be referred to | |
| | | |

/s/ Harry E. Pitarater

Harry E. Fitzwater

Attachments

Distribution:

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